

FT THOMAS ISD
PAYMENT REGISTER SEPTEMBER 2021

NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
CHECKS					
20 GRAND LLC	SEP21		86617	\$ 7,600.00	20 GRAND RENT SEP21
20 GRAND LLC	OCT21		86732	\$ 7,600.00	20 GRAND RENT OCT21
A STEP AHEAD PEDIATRIC THERAPY	SEP21		86646	\$ 437.50	PT SVCS AUG 2021
ABELL ELEVATOR INTERNATIONAL	33028	4172	86781	\$ 1,583.88	SERVICE CONTRACT
ACADEMIC EDGE	14-8573	4056	86647	\$ 3,010.00	SOFTWARE, APPS, AND DIGITAL CO
ACADEMIC EDGE	14-8577	3813	86733	\$ 960.00	SUPPLIES
ACDA	SEP2021	3830	86648	\$ 125.00	HHS REG
ADAMS LAW PLCC	270471	3547	86649	\$ 3,150.00	LEGAL SERVICES
AFFORDABLE LANGUAGE SERVICES	426915	4069	86650	\$ 160.00	SUPPLIES
AFFORDABLE LANGUAGE SERVICES	426726		86782	\$ 160.00	HMS INTERPRETATION
AHREN GEORGE WAGNER	SEP21		86552	\$ 64.00	REIMB KACTE CONF
AMERICAN AIR BALANCE	7669	4220	86783	\$ 8,000.00	JES PROJECT
AMERICAN BUS & ACCESSORIES, INC	230770	4091	86784	\$ 783.80	PRESCHOOL HARNESES
AMERICAN SOUND AND ELECTRONICS, INC	9156	4096	86785	\$ 6,341.20	DATA EXCHANGE LICENSE
AMY PARNA	SEP21		86719	\$ 30.00	REIMB MGRS CERT
APLUS COMPSCI, LLC	6820	3993	86786	\$ 1,055.00	SUPPLIES
APPLE COMPUTER, INC.	AF16681068	3311	86642	\$ 1,711.80	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AF16609931	3311	86642	\$ 1,696.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AF16003694	3311	86642	\$ 54,936.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AF15765888	3311	86642	\$ 13,080.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AF15605199	3311	86642	\$ 2,616.00	FACULTY/STAFF WORKSTATION
APPLE COMPUTER, INC.	AF15539246	3311	86642	\$ 2,616.00	FACULTY/STAFF WORKSTATION
ARAMARK FACILITY SERVICES	SEP21	3914	86787	\$ 789.90	JANITORIAL SUPPLIES
ARBOR SCIENTIFIC	450899	3964	86788	\$ 503.35	SUPPLIES
ARC ELECTRIC	207202A	4116	86789	\$ 7,253.29	ELECTRICAL WORK
ARCHITECTS SALES, INC.	263732	4115	86651	\$ 1,216.00	JES NURSE OFFICE
ARTS RENTAL EQUIPMENT	806814-1	3595	86553	\$ 27.00	DW REPAIR PARTS
ARTS RENTAL EQUIPMENT	790501C-1	3595	86553	\$ 99.90	DW REPAIR PARTS
ARTS RENTAL EQUIPMENT	790501B-1	3595	86553	\$ 182.00	DW REPAIR PARTS
ARTS RENTAL EQUIPMENT	826728-1	3595	86553	\$ 27.00	DW REPAIR PARTS
ARTS RENTAL EQUIPMENT	844502-1	3595	86652	\$ 54.00	DW REPAIR PARTS
ARTS RENTAL EQUIPMENT	836014-1	3595	86652	\$ 27.00	DW REPAIR PARTS
ASCD	2580207	4000	86554	\$ 59.00	BILL BRADFORD MEMBERSHIP
ATLANTIC FOODS CORP.	SEP21		86720	\$ 3,430.02	CAFE
AVANT COMMUNICATION AND TECHNOLOGY, LLC	SEP21		86555	\$ 896.00	JES SOUND SYS RENTAL
AVANT COMMUNICATION AND TECHNOLOGY, LLC	S-410	4031	86653	\$ 170.00	WES BELL SCHEDULE
AVI FOODSYSTEMS INC.	055-RT10-232927	3356	86790	\$ 64.00	COFFEE & SUPPLIES
BARBARA DUNCAN	SEP21		86556	\$ 150.00	QUEST JUDGE
BARNES DENNING	214035	4060	86618	\$ 11,000.00	AUDIT 2021
BLAU MECHANICAL, INC.	16270		86557	\$ 234.00	CO SERVICE CALL
BLAU MECHANICAL, INC.	16294	3357	86619	\$ 419.85	DW REPAIRS
BLAU MECHANICAL, INC.	16326	4218	86791	\$ 156.00	HHS COOLING TOWER PUMPS
BLOOD HOUND, INC.	458611	4033	86654	\$ 420.00	JES
BLUE MARBLE (THE)	2895	3982	86792	\$ 603.68	LIBRARY
BLUEGRASS KESKO, INC	183178	3360	86655	\$ 735.00	MONTHLY WATER TREATMENT
BLUEGRASS KESKO, INC	0176223	2289	86734	\$ 735.00	SUPPLIES
BONDED LOCKS	144190	3597	86656	\$ 22.80	DW KEYS & REPAIR PARTS
BORGMAN ATHLETICS GROUP	6652	3998	86793	\$ 5,995.00	VOLLEYBALL SYSTEM
BOYD COMPANY	SV11048409		86657	\$ 166.35	BUS REPAIRS
BOYD COMPANY	SC000195197		86657	\$ 88.17	BUS REPAIRS
BRIAN MCDOWELL	SEP21		86558	\$ 77.47	REIMB KACTE CONF
BSN SPORTS	913884388	3877	86794	\$ 318.36	SUPPLIES
C & T DESIGN & EQUIPMENT CO., INC.	21-72297-01		86721	\$ 22,987.69	STEAMER
CAMPBELL CO LIBRARY	52		86795	\$ 1,724.55	IMAGINATION LIBRARY
CAPSTONE PRESS	228967	2811	86796	\$ 197.49	BOOKS
CAPSTONE PRESS	230121	2811	86796	\$ 14.43	BOOKS
CARDINAL ENGINEERING	22677	4174	86797	\$ 2,225.00	STORM SEWER
CARNEGIE LEARNING	1028782	3795	86559	\$ 660.00	MATH COURSEBOOKS
CAROLINA BIOLOGICAL SUPPLY CO	51492556RI	3956	86560	\$ 475.00	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	51511237RI	3980	86658	\$ 1,245.40	HMS SCIENCE
CAROLINA BIOLOGICAL SUPPLY CO	51487717RI	3793	86735	\$ 197.94	SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	51505744RI	3980	86735	\$ 102.50	HMS SCIENCE
CARRIE WILKE	SEP21		86659	\$ 79.80	HMS MCDOWELL
CENGAGE LEARNING	75585560	4057	86736	\$ 1,100.00	SOFTWARE, APPS, AND DIGITAL CO
CINCINNATI BELL 859-572-8280 180	SEP21	3368	86660	\$ 165.82	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	SEP21	3365	86661	\$ 73.76	HMS ELEVATOR/ALARM 859-781-660
CINCINNATI BELL 859-442-4010 214	SEP21	3366	86662	\$ 129.82	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL 859-D16-0327 787	SEP21	3540	86663	\$ 1,200.00	LAUNCH
CINCINNATI BELL ANY DISTANCE	SEP21	3598	86737	\$ 109.23	DW
CINCINNATI BELL 859-441-1868 506	SEP21	3600	86798	\$ 242.06	WES

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CINCINNATI BELL 859-442-4010 214	SEPT21	3366	86799	\$ 159.95	CENTRAL OFFICE 859-442-4010
CINCINNATI BELL 859-572-4940 444	SEP21	3599	86800	\$ 133.02	JES
CINCINNATI BELL 859-441-0525 083	SEP21	3601	86801	\$ 73.76	FIELDHOUSE
CINCINNATI BELL TELEPHONE 781-5900	SEP21	3361	86664	\$ 577.06	DISTRICT ACCOUNT
CITY OF FORT THOMAS	SEP21	3675	86665	\$ 186.65	TAX COLLECTION
CITY OF FORT THOMAS	AUG2020	3675	86802	\$ 67.22	TAX COLLECTION
CITY OF FORT THOMAS	MAY-21	3675	86803	\$ 171.44	TAX COLLECTION
CITY OF FORT THOMAS	AUG2021	3675	86804	\$ 186.65	TAX COLLECTION
CITY OF FORT THOMAS	JUL2021	3675	86805	\$ 246.22	TAX COLLECTION
CLEARPATH MUTUAL	920205	4131	86738	\$ 4,992.00	WC INSURANCE
COMPLETE PRINTER SOURCE	488979	3954	86561	\$ 254.96	SUPPLIES
COOPER GAMBLE	SEP21		86806	\$ 62.55	WORKED PD EVENTS
CORKEN STEEL PRODUCTS CO.	2005122	3979	86620	\$ 134.07	REPAIR PARTS
CPS OFFICE PRODUCTS	489878	4170	86807	\$ 23.65	SUPPLIES
CPS OFFICE PRODUCTS	B489878-1	4170	86807	\$ 118.25	SUPPLIES
CPS OFFICE PRODUCTS	489918	3912	86807	\$ 2,506.51	SUPPLIES
CRESCENT SPRINGS HARDWARE	273672	4028	86666	\$ 138.42	SUPPLIES
CRUX ROADBOARDZ GRAPHICS	15636	4024	86667	\$ 253.00	SUPPLIES
CUM LAUDE SOCIETY	15892	4071	86808	\$ 150.00	MEMBERSHIP RENEWAL
DAN HAMILTON	SEP21		86562	\$ 100.00	QUEST JUDGE
DELTA DENTAL OF KY	SEP21		86643	\$ 3,538.77	DENTAL AUG 2021
DIAL-ONE GENERAL ELCTRONIC SECURITY	662145		86563	\$ 593.70	3RD QTR MONITORING
DIAL-ONE GENERAL ELCTRONIC SECURITY	667960	4034	86668	\$ 135.00	WES FIRE ALARM PANEL
DICK BLICK CO.	6946586	3689	86564	\$ 65.54	SUPPLIES
DICK BLICK CO.	6992976	3689	86669	\$ 86.99	SUPPLIES
DICK BLICK CO.	7042299	4042	86739	\$ 96.40	SUPPLIES
DOCUMENT DESTRUCTION	137844	3371	86565	\$ 238.50	DW SHREDDIN
DOCUMENT DESTRUCTION	139237	3371	86565	\$ 274.50	DW SHREDDIN
DOCUMENT DESTRUCTION	140705	3371	86809	\$ 340.50	DW SHREDDIN
DTH INVESTMENTS, LLC	72021	4027	86670	\$ 1,800.00	STORAGE
DTH INVESTMENTS, LLC	82021	4027	86670	\$ 1,800.00	STORAGE
DUKE ENERGY	SEP21	3943	86740	\$ 173.50	HHS GAS
DUKE ENERGY	SEP21	3934	86741	\$ 20,784.12	HHS GAS & ELECTRIC
DUKE ENERGY	SEP21	3932	86742	\$ 7,064.47	WES ELECTRIC
DUKE ENERGY	SEP21	3937	86743	\$ 875.82	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	SEP21	3940	86744	\$ 36.19	PARKING LOT
DUKE ENERGY	SEP21	3945	86745	\$ 13,095.05	HMS ELECTRIC
DUKE ENERGY	SEP21	3946	86746	\$ 624.19	HMS GAS
DUKE ENERGY	SEP21	3539	86747	\$ 58.04	BUS PARKING
DUKE ENERGY	SEP21	4162	86810	\$ 444.46	ELEC SOCCER LIGHTS
DUKE	SEP21	4163	86811	\$ 258.10	20 GRAND ELECTRIC
DUKE ENERGY	SEP21	3936	86748	\$ 99.33	SOCCER LIGHTS ELECTRIC
DUKE ENERGY	SEP21	3939	86749	\$ 2,321.28	FIELDHOUSE
DUKE ENERGY	SEP21	3930	86750	\$ 8,739.54	MOYER ELECTRIC
DUKE ENERGY	SEP21	3605	86751	\$ 87.83	HHS ELECTRIC
DUKE ENERGY	SEP21	3938	86752	\$ 8,099.53	JES ELECTRIC
DUKE ENERGY	SEP21	3941	86753	\$ 25.03	3RD FL MEMORIAL PKY
DUKE ENERGY	SEP21	3942	86754	\$ 27.85	MEMORIAL PKY 2ND FLOOR
DUKE ENERGY	SEP21	3944	86755	\$ 174.51	MEMORIAL PKY BASEMENT
EBSCO SUBSCRIPTION SERVICES	0775596	3996	86756	\$ 291.70	LIBRARY
EMILY CHAMBERS	SEP21		86757	\$ 156.00	STAMPS
ENQUIRER MEDIA	4078957		86812	\$ 42.00	LEGAL AD
EPES	CSTID	4002	86566	\$ 865.00	SUPPORT 5 SCHOOLS
FIFTH THIRD BANK	SEP21 - JF		86645	\$ 603.32	JF
FIFTH THIRD BANK	SEP21 - BR		86645	\$ 50.64	BR
FIFTH THIRD BANK	SEP21 - AR		86645	\$ 1,503.57	AR
FIFTH THIRD BANK	SEP21 - AMAZON		86645	\$ 23,960.33	AMAZON
FIFTH THIRD BANK	SEP21 - SR		86645	\$ 2,751.75	SR
FIFTH THIRD BANK	SEP21 - BB		86645	\$ 10,821.74	BB
FIFTH THIRD BANK	SEP21 - HHS ATHLETIC		86645	\$ 9,916.72	HHS ATHLETICS
FIFTH THIRD BANK	SEP21 - JW		86645	\$ 5,642.49	JW
FIFTH THIRD BANK	SEP21 - JJ		86645	\$ 890.67	JJ
FIRST BAPTIST CHURCH OF FORT THOMAS	1005	4244	86813	\$ 1,000.00	PARKING OCT 2021
FITNESS DOCTOR	1035	4035	86671	\$ 249.00	FC EQUIPMENT REPAIRS
FLINN SCIENTIFIC, INC.	2609424	3878	86567	\$ 516.50	SUPPLIES
FLINN SCIENTIFIC, INC.	2610101	3970	86567	\$ 3,925.00	SUPPLIES
FLINN SCIENTIFIC, INC.	2611795	3879	86672	\$ 262.50	SUPPLIES
FLINN SCIENTIFIC, INC.	2624383	3879	86814	\$ 681.81	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	329566	3645	86815	\$ 584.70	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	329566F	3645	86815	\$ 35.22	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	330435	3664	86815	\$ 690.05	SUPPLIES

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FRANKLIN COVEY EDUCATION	is10602955	3498	86568	\$ 3,751.34	LIM
FRANKLIN COVEY EDUCATION	IS10517537	3467	86758	\$ 2,714.46	LIM STUDENT JOURNALS
FIDELITY SECURITY LIFE	SEP21		86759	\$ 4.52	VICKI BECK
GENERATION GENIUS, INC	GG96698	4044	86621	\$ 125.00	SUPPLIES
GINA SAWMA	SEP21		86722	\$ 30.00	JES TILL MONEY
GOPHER SPORT	IN77485	3588	86569	\$ 178.98	SUPPLIES
GOPHER SPORT	IN70978	3588	86673	\$ 1,666.52	SUPPLIES
GOPHER SPORT	IN74730	3922	86673	\$ 184.20	SUPPLIES
GOPHER SPORT	IN87434	3867	86816	\$ 267.30	SUPPLIES
GOPHER SPORT	IN78054	3867	86816	\$ 423.92	SUPPLIES
HATHAWAY STAMP & IDENTIFICATION	OE-69124	3807	86817	\$ 779.20	SUPPLIES
HAYDEN-MCNEIL PUBLISHING	145380		86818	\$ 1,257.65	HHS CHEMISTRY BOOKS
HEIDI VERMEIL	SEP21		86674	\$ 240.00	REIMB DOODLING PD
HIGHLANDS HIGH SCHOOL CAFETERIA	SEP21		86570	\$ 1,980.63	ED & EGGS 2021
HIGHLANDS HIGH SCHOOL CAFETERIA	SEP2021		86622	\$ 26.82	NEW TEACHER LUNCH
HIGHLANDS HIGH SCHOOL CAFETERIA	SEPT21		86819	\$ 16.00	HHS COMMUNITY CONVERSATION
THE HILL COMPANY	INV88233	4074	86820	\$ 450.00	WINKLER FIELD LOX
HOBART CORPORATION	35219422	4187	86821	\$ 166.00	HMS REPAIRS
FERGUSON FACILITIES SUPPLY	0358553	4100	86822	\$ 152.10	JANITORIAL SUPPLIES
FERGUSON FACILITIES SUPPLY	0356843	3910	86822	\$ 26.16	SUPPLIES
IDENT-A-KID SERVICES OF AMERICA	119060	4083	86675	\$ 126.05	VISITOR LABELS
INDUSTRIAL ELECTRONIC SERVICE	23230	4037	86676	\$ 2,440.00	WORK ON SCOREBOARD
INFINITE CAMPUS	SRVINVO26193	3817	86623	\$ 189.00	SUPPLIES
INTEGRATED PROTECTION SERVICES	105045	3453	86677	\$ 3,604.19	WES FIRE PLANEL REPLACEMENT
INTEGRATION PARTNERS	PRJ00533818	3705	86760	\$ 52.50	WALL & BEAM MOUNTING
IXL LEARNING	S412269	3797	86571	\$ 23,436.00	SOFTWARE, APPS, AND DIGITAL CO
IXL LEARNING	6992995	3895	86678	\$ 10.75	SOFTWARE, APPS, AND DIGITAL CO
IXL LEARNING	S414064	3895	86678	\$ 2,625.00	SOFTWARE, APPS, AND DIGITAL CO
JAIME WALZ RICHEY	SEP21		86572	\$ 122.96	REIMB CTE CONF
JAMAR SIGNS	3553	4064	86679	\$ 1,049.43	SUPPLIES
JERI GATCH	SEP21		86573	\$ 100.00	QUEST JUDGE
JOHN EXTERKAMP	SEP21		86574	\$ 94.50	08/01/21-08/15/21
JOHN EXTERKAMP	SEP2021		86574	\$ 130.50	08/16/21-08/31/21
JOHNSON CAFETERIA	AUG21	3975	86575	\$ 200.94	K SNACKS
JOHNSON CAFETERIA	SEP21	4026	86624	\$ 142.90	K SNACKS
JOHNSON CAFETERIA	SEP2021	4026	86823	\$ 114.17	K SNACKS
JOHNSON ELECTRIC SUPPLY CO	S100277330.001	3382	86680	\$ 373.24	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100274004.001	3382	86680	\$ 95.38	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100277726.001	3382	86680	\$ 261.83	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100278553.001	3382	86824	\$ 33.68	REPAIR PARTS
JOHNSON ELECTRIC SUPPLY CO	S100278554.001	3382	86824	\$ 22.15	REPAIR PARTS
JON STRATTON	SEP21		86681	\$ 33.00	REIMB MILEAGE
JSTOR	S0132436	3625	86682	\$ 1,560.00	ANNUAL RENEWAL
JULIE BURKHARDT	SEP21		86576	\$ 100.00	QUEST JUDGE
KAAC	2021-3585	3848	86577	\$ 135.00	SUPPLIES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	23630	4010	86578	\$ 247.82	DUES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	ACCT 17143	4010	86578	\$ 268.35	DUES
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	19334	4010	86578	\$ 282.91	DUES
KY. ASSOCIATION OF SCHOOL COUNCILS	12203306	3440	86579	\$ 420.00	1 YEAR MEMBERSHIP
KASC	12203188	4180	86761	\$ 420.00	MEMBERSHIP RENEWAL
KEMI	2689779	4061	86625	\$ 4,301.09	WORKERS COMP AUDIT FY 2021
KENT REFRIGERATION CO.	133620		86723	\$ 337.50	CAFE
KENT REFRIGERATION CO.	133619		86723	\$ 454.31	CAFE
KENT REFRIGERATION CO.	133618		86723	\$ 2,344.45	CAFE
KEA	SEP21		86731	\$ 26.21	JACOB YOUNG
KENTUCKY STATE TREASURER	SEP21		86644	\$ 5,779.99	FED REIMB AUG 2021
KIM KLEIN	SEP21		86580	\$ 109.03	REIMBURSEMENT
KLOSTERMAN BAKING COMPANY	SEP21		86724	\$ 826.71	CAFE
KMEA	ALL STATE ORCHESTRA	4213	86825	\$ 120.00	ALL STATE AUDITION FEES
KRISTI HINER	SEP21		86581	\$ 100.00	QUEST JUDGE
KROGER-CINN CUSTOMER CHARGES	50366-SEP21	3700	86683	\$ 71.22	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50365-SEP21	3760	86684	\$ 101.03	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50366 - SEP21	3700	86826	\$ 71.22	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50364 - SEP21		86827	\$ 111.10	50364
KROGER-CINN CUSTOMER CHARGES	50365 - SEP21		86828	\$ 242.34	50365
KROGER-CINN CUSTOMER CHARGES	50366 - SEPT21		86829	\$ 262.82	50366
KURT NICAISE	SEP21		86582	\$ 100.00	QUEST JUDGE
KURTZ BROS.	52907.00	3949	86685	\$ 94.59	JES PAMA
KY MOTOR SERVICE	743-240152	3607	86686	\$ 43.31	DW REPAIR PARTS
KY MUSIC EDUCATORS ASSN	SEPT21	3706	86583	\$ 130.00	SCHOOL REGISTRATION
KY MUSIC EDUCATORS ASSN	SEP21	3691	86687	\$ 250.00	SUPPLIES

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KYACAC	08931	4076	86830	\$ 5.00	RENEWAL
KYACAC	08932	4076	86830	\$ 5.00	SUPPLIES
KYACAC	08930	4076	86830	\$ 25.00	SUPPLIES
KYACAC	8590	3159	86830	\$ 54.00	SUPPLIES
LAKESHORE LEARNING MATERIALS	4205060821	3679	86584	\$ 18.99	SUPPLIES
LAKESHORE LEARNING MATERIALS	4202950821	3653	86584	\$ 164.95	SUPPLIES
LAKESHORE LEARNING MATERIALS	4202960821	3657	86584	\$ 322.05	SUPPLIES
LAKESHORE LEARNING MATERIALS	3930320721	3566	86584	\$ 140.53	MES HOOD
LAKESHORE LEARNING MATERIALS	446848081321	3745	86584	\$ 52.21	SUPPLIES
LAKESHORE LEARNING MATERIALS	446895081221	3758	86584	\$ 164.30	SUPPLIES
LAKESHORE LEARNING MATERIALS	431291082421	3724	86584	\$ 624.63	SUPPLIES
LAKESHORE LEARNING MATERIALS	3660050721	3457	86688	\$ 4.27	SUPPLIES
LAKESHORE LEARNING MATERIALS	3788320721	3514	86688	\$ 11.37	SUPPLIES
LAKESHORE LEARNING MATERIALS	3660660721	3495	86688	\$ 18.02	SUPPLIES
LAKESHORE LEARNING MATERIALS	103101091121	4049	86762	\$ 1,678.05	SUPPLIES
LAKESHORE LEARNING MATERIALS	158111092521	4192	86831	\$ 130.10	SUPPLIES
LAURA MCGINNIS	SEP21		86626	\$ 160.00	REFUND FEES JAYLA MCGINNIS
LEARNING A-Z	4162533	3730	86585	\$ 266.00	SUPPLIES
LIAM DELANEY	SEP21		86586	\$ 45.00	08/01/21-08/15/21
LIAM DELANEY	SEP2021		86586	\$ 130.50	08/16/21-08/31/21
LIVING MEDIA, INC.	SEP21		86689	\$ 6,000.00	2021-22 SCHOOL CALENDAR
LOGMEIN USA, INC	IN0001321638	3529	86587	\$ 5,791.83	TECHNOLOGY
LORI MAINES	SEP21		86832	\$ 19.95	YOUTH ISSUE CARDS
LORI MAINES	SEPT21		86832	\$ 86.78	REIMB KY CONF
LOWES BUSINESS ACCOUNT/GEFC	SEP21	3381	86627	\$ 2,875.62	REPAIR PARTS
LUKES SEWING & VACUUM CENTER	sep21	2200	86833	\$ 1,957.00	REPAIRS
MAILENDER, INC.	1156907	3528	86588	\$ 339.22	WATERHOG MATS FOR WOODFILL
MAILENDER, INC.	1157075	3501	86588	\$ 2,782.40	SUPPLIES
MAILENDER, INC.	1158557	3501	86588	\$ 307.20	SUPPLIES
MAILENDER, INC.	1159891	3957	86690	\$ 959.88	SUPPLIES
MAILENDER, INC.	1162540	4098	86834	\$ 3,179.30	JANITORIAL SUPPLIES
MAILENDER, INC.	1163162	4171	86834	\$ 1,136.10	SUPPLIES
MAILENDER, INC.	1162124	3501	86834	\$ 76.80	SUPPLIES
MARCOS PIZZA	SEP21		86725	\$ 912.00	CAFE
MARLEE BARTON	SEP21		86589	\$ 64.98	REIMB KACTE CONF
MCGRAW HILL	118423282001	3722	86590	\$ 2,580.95	TEXTBOOKS
MCGRAW HILL	119414308001	4062	86835	\$ 3,758.40	SOFTWARE, APPS, AND DIGITAL CO
MELISSA OFORI ATTAH	SEP21		86628	\$ 145.00	REFUND FEES SOPHIA ATTAH
MERKLE LAWN CARE CO.	18657	3612	86691	\$ 2,585.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18658	3612	86691	\$ 1,465.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18746	3612	86691	\$ 1,370.00	LAWN CARE SERVICE
MERKLE LAWN CARE CO.	18809	3612	86691	\$ 1,805.00	LAWN CARE SERVICE
MH EQUIPMENT	411D10	4173	86836	\$ 160.77	FORK LIFT MAINTENANCE
MICHELLE PRICE	SEP21		86837	\$ 90.00	FEE REFUND JACK PRICE
MIDAMERICA BOOKS	536772	3642	86591	\$ 650.92	LIBRARY BOOKS
MOBILCOMM	01047358	3614	86692	\$ 29.95	DW ACCESS
MOREL CONSTRUCTION	JES PAY APP 30		86693	\$ 140,331.20	JES PAY APP 30
MPS ORDERS	65022882	3850	86694	\$ 477.36	TEXTBOOKS
MURPHY SUPPLY COMPANY	193196	3503	86592	\$ 4,372.86	SUPPLIES
MURPHY SUPPLY COMPANY	193844		86592	\$ 1,794.00	DISPOSABLE MASKS
MURPHY SUPPLY COMPANY	193004	3424	86629	\$ 6,774.00	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	193971	3908	86695	\$ 7,111.01	SUPPLIES
MURPHY SUPPLY COMPANY	193639		86695	\$ 952.00	MES VIPER PARTS
MURPHY SUPPLY COMPANY	194321	3615	86838	\$ 41.30	SUPPLIES
MVD COMMUNICATIONS	SEP21		86630	\$ 840.00	AVAYA MAINTENANCE
NAfME	SEP2021	3832	86696	\$ 130.00	HHS REG
NAfME	SEP21	4086	86763	\$ 130.00	KMEA DUES HERSHBERGER
NASCO CO	108785	3077	86697	\$ 117.00	SUPPLIES
NATIONAL CENTER FOR YOUTH ISSUES	INVC10175182	3967	86631	\$ 205.00	SUPPLIES
NATIONAL CENTER FOR YOUTH ISSUES	INVC10175183	3967	86631	\$ 205.00	SUPPLIES
NEWFORMS	10847 & 10857		86593	\$ 76.02	NEW TEACHER SHIRTS
NEWFORMS	10895		86764	\$ 173.73	ADMIN PROMO ITEMS
NEWFORMS	10697		86780	\$ 150.00	HHS GUIDANCE ENVELOPES
NEWFORMS	10942		86839	\$ 75.00	SENIOR CITIZEN PASSES
NEWFORMS	10939		86839	\$ 275.00	FTIS NOTECARDS
NKCES	36419	4143	86765	\$ 13,949.02	MEMBERSHIP DUES
NKEMS	26855		86840	\$ 78.75	ZOLL BATTERIES
NO KY COOP FOR EDUCATIONAL SERVICES	36389		86698	\$ 821.30	SCHOOL AGE SVCS SEP21
NO KY COOP FOR EDUCATIONAL SERVICES	36394		86698	\$ 1,726.99	ELL SEP21
NO RED INK	14358	3448	86594	\$ 8,550.00	SOFTWARE, APPS, AND DIGITAL CO
NOELS PLUMBING SUPPLY, INC.	0168637-IN	3616	86699	\$ 528.48	DW REPAIR PARTS

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NOELS PLUMBING SUPPLY, INC.	0169528-IN	3616	86841	\$ 225.23	DW REPAIR PARTS
NORTHERN KENTUCKY ACADEMIC LEAGUE	NKALHS2101	3968	86595	\$ 180.00	SUPPLIES
ODORHOG	161927	4101	86842	\$ 614.75	SUPPLIES
OFFICE DEPOT #48949315	183362380003	3516	86632	\$ 7.24	SUPPLIES
OFFICE DEPOT #48949315	187115456002	3670	86632	\$ 24.08	SUPPLIES
OFFICE DEPOT #48949315	187121658002	3672	86632	\$ 24.08	SUPPLIES
OFFICE DEPOT #48949315	187121658003	3672	86632	\$ 6.40	SUPPLIES
OFFICE DEPOT #48949315	187140383002	3678	86632	\$ 21.87	SUPPLIES
OFFICE DEPOT #48949315	187630232001	3739	86632	\$ 87.55	SUPPLIES
OFFICE DEPOT #48949315	187650167001	3727	86632	\$ 33.58	SUPPLIES
OFFICE DEPOT #48949315	187687771001	3742	86632	\$ 150.57	SUPPLIES
OFFICE DEPOT #48949315	187630240001	3739	86632	\$ 40.18	SUPPLIES
OFFICE DEPOT #48949315	187634127001	3731	86632	\$ 181.27	SUPPLIES
OFFICE DEPOT #48949315	187634127002	3731	86632	\$ 6.98	SUPPLIES
OFFICE DEPOT #48949315	187634130001	3731	86632	\$ 7.47	SUPPLIES
OFFICE DEPOT #48949315	187650163001	3727	86632	\$ 129.99	SUPPLIES
OFFICE DEPOT #48949315	188269543001	3759	86632	\$ 173.96	SUPPLIES
OFFICE DEPOT #48949315	187655465001	3744	86632	\$ 159.99	SUPPLIES
OFFICE DEPOT #48949315	187669518001	3751	86632	\$ 184.79	SUPPLIES
OFFICE DEPOT #48949315	187677297001	3753	86632	\$ 120.64	SUPPLIES
OFFICE DEPOT #48949315	187677297002	3753	86632	\$ 26.98	SUPPLIES
OFFICE DEPOT #48949315	187677301001	3753	86632	\$ 6.85	SUPPLIES
OFFICE DEPOT #48949315	188847282001	3750	86632	\$ 9.37	SUPPLIES
OFFICE DEPOT #48949315	188260221001	3746	86632	\$ 456.77	SUPPLIES
OFFICE DEPOT #48949315	188260223001	3746	86632	\$ 2,158.07	SUPPLIES
OFFICE DEPOT #48949315	188260223002	3746	86632	\$ 54.51	SUPPLIES
OFFICE DEPOT #48949315	188260244001	3746	86632	\$ 36.99	SUPPLIES
OFFICE DEPOT #48949315	188260262001	3746	86632	\$ 32.58	SUPPLIES
OFFICE DEPOT #48949315	185824421002	3561	86632	\$ 5.40	SUPPLIES
OFFICE DEPOT #48949315	188269544001	3759	86632	\$ 14.62	SUPPLIES
OFFICE DEPOT #48949315	188269545001	3759	86632	\$ 27.29	SUPPLIES
OFFICE DEPOT #48949315	188271313001	3765	86632	\$ 48.58	SUPPLIES
OFFICE DEPOT #48949315	188847278001	3750	86632	\$ 393.71	SUPPLIES
OFFICE DEPOT #48949315	188847279001	3750	86632	\$ 23.18	SUPPLIES
OFFICE DEPOT #48949315	186419713001	3644	86632	\$ 40.09	SUPPLIES
OFFICE DEPOT #48949315	188944208001	3786	86632	\$ 103.40	SUPPLIES
OFFICE DEPOT #48949315	188946393001	3786	86632	\$ 29.98	SUPPLIES
OFFICE DEPOT #48949315	182145098002	3401	86632	\$ 12.73	SUPPLIES
OFFICE DEPOT #48949315	18473153001	3634	86632	\$ (28.61)	SUPPLIES
OFFICE DEPOT #48949315	185337491001	3582	86632	\$ 7.59	SUPPLIES
OFFICE DEPOT #48949315	186825573001	3660	86632	\$ 231.94	SUPPLIES
OFFICE DEPOT #48949315	186221816001	3628	86632	\$ 60.98	SUPPLIES
OFFICE DEPOT #48949315	186233599001	3634	86632	\$ 61.07	SUPPLIES
OFFICE DEPOT #48949315	186233599002	3634	86632	\$ 26.99	SUPPLIES
OFFICE DEPOT #48949315	186419710001	3644	86632	\$ 101.90	SUPPLIES
OFFICE DEPOT #48949315	186419711001	3644	86632	\$ 80.98	SUPPLIES
OFFICE DEPOT #48949315	187078352001	3665	86632	\$ 41.72	SUPPLIES
OFFICE DEPOT #48949315	186425390001	3646	86632	\$ 51.13	SUPPLIES
OFFICE DEPOT #48949315	186748298001	3699	86632	\$ 91.88	SUPPLIES
OFFICE DEPOT #48949315	186795778001	3707	86632	\$ 141.80	SUPPLIES
OFFICE DEPOT #48949315	186800302001	3652	86632	\$ 967.92	SUPPLIES
OFFICE DEPOT #48949315	186825571001	3660	86632	\$ 137.79	SUPPLIES
OFFICE DEPOT #48949315	187127962001	3674	86632	\$ 134.52	SUPPLIES
OFFICE DEPOT #48949315	186825577001	3660	86632	\$ 19.99	SUPPLIES
OFFICE DEPOT #48949315	186825579001	3660	86632	\$ 29.36	SUPPLIES
OFFICE DEPOT #48949315	186835749001	3662	86632	\$ 53.98	supplies
OFFICE DEPOT #48949315	187078349001	3665	86632	\$ 115.56	SUPPLIES
OFFICE DEPOT #48949315	187078349002	3665	86632	\$ 14.78	SUPPLIES
OFFICE DEPOT #48949315	187140395001	3678	86632	\$ 104.70	SUPPLIES
OFFICE DEPOT #48949315	187115456001	3670	86632	\$ 195.29	SUPPLIES
OFFICE DEPOT #48949315	187121658001	3672	86632	\$ 214.24	SUPPLIES
OFFICE DEPOT #48949315	187121659001	3672	86632	\$ 25.09	SUPPLIES
OFFICE DEPOT #48949315	187121664001	3672	86632	\$ 15.19	SUPPLIES
OFFICE DEPOT #48949315	187124242001	3673	86632	\$ 27.39	SUPPLIES
OFFICE DEPOT #48949315	187140381001	3678	86632	\$ 89.21	SUPPLIES
OFFICE DEPOT #48949315	187140382001	3678	86632	\$ 14.97	SUPPLIES
OFFICE DEPOT #48949315	187140383001	3678	86632	\$ 428.16	SUPPLIES
OFFICE DEPOT #48949315	187140384001	3678	86632	\$ 69.99	SUPPLIES
OFFICE DEPOT #48949315	187140385001	3678	86632	\$ 13.19	SUPPLIES
OFFICE DEPOT #48949315	187178134001	3688	86632	\$ 131.46	SUPPLIES
OFFICE DEPOT #48949315	187186086001	3690	86632	\$ 490.36	SUPPLIES

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OFFICE DEPOT #48949315	187385892001	3713	86632	\$ 305.47	SUPPLIES
OFFICE DEPOT #48949315	166862827001	3083	86700	\$ 15.99	SUPPLIES
OFFICE DEPOT #48949315	169509673003	3126	86700	\$ 11.09	SUPPLIES
OFFICE DEPOT #48949315	191108546001	3928	86766	\$ 88.34	SUPPLIES
OFFICE DEPOT #48949315	187186086002	3690	86766	\$ 46.40	SUPPLIES
OFFICE DEPOT #48949315	188738000001	3960	86766	\$ 151.48	SUPPLIES
OFFICE DEPOT #48949315	188757997001	3965	86766	\$ 58.70	SUPPLIES
OFFICE DEPOT #48949315	190136523001	3884	86766	\$ 1,970.37	supplies
OFFICE DEPOT #48949315	190136525001	3884	86766	\$ 31.16	supplies
OFFICE DEPOT #48949315	191314736001	3925	86766	\$ 55.79	SUPPLIES
OFFICE DEPOT #48949315	190136527001	3884	86766	\$ 26.13	supplies
OFFICE DEPOT #48949315	190187461001	3887	86766	\$ 24.56	SUPPLIES
OFFICE DEPOT #48949315	190221105001	3892	86766	\$ 147.57	SUPPLIES
OFFICE DEPOT #48949315	190221109001	3892	86766	\$ 7.09	SUPPLIES
OFFICE DEPOT #48949315	190225162001	3894	86766	\$ 76.96	SUPPLIES
OFFICE DEPOT #48949315	191930984001	3958	86766	\$ 179.13	SUPPLIES
OFFICE DEPOT #48949315	191272840001	3917	86766	\$ 162.23	SUPPLIES
OFFICE DEPOT #48949315	19127875001	3921	86766	\$ 47.88	SUPPLIES
OFFICE DEPOT #48949315	191303052001	3898	86766	\$ 126.99	SUPPLIES
OFFICE DEPOT #48949315	191313101001	3924	86766	\$ 6.86	SUPPLIES
OFFICE DEPOT #48949315	191313101002	3924	86766	\$ 210.98	SUPPLIES
OFFICE DEPOT #48949315	187559095001	3746	86766	\$ 11.99	SUPPLIES
OFFICE DEPOT #48949315	191319836001	3926	86766	\$ 57.78	SUPPLIES
OFFICE DEPOT #48949315	191319837001	3926	86766	\$ 33.26	SUPPLIES
OFFICE DEPOT #48949315	191320494001	3907	86766	\$ 26.13	SUPPLIES
OFFICE DEPOT #48949315	191320495001	3907	86766	\$ 11.99	SUPPLIES
OFFICE DEPOT #48949315	191929419001	3955	86766	\$ 97.94	SUPPLIES
OFFICE DEPOT #48949315	188269543003	3759	86766	\$ 37.59	SUPPLIES
OFFICE DEPOT #48949315	191930984002	3958	86766	\$ 20.29	SUPPLIES
OFFICE DEPOT #48949315	192133975001	3961	86766	\$ 726.30	SUPPLIES
OFFICE DEPOT #48949315	186987535001	3800	86766	\$ 50.25	SUPPLIES
OFFICE DEPOT #48949315	187077575001	3803	86766	\$ 26.96	SUPPLIES
OFFICE DEPOT #48949315	187077582001	3803	86766	\$ 161.04	SUPPLIES
OFFICE DEPOT #48949315	189563560001	3859	86766	\$ 695.24	SUPPLIES
OFFICE DEPOT #48949315	187630241001	3739	86766	\$ 31.79	SUPPLIES
OFFICE DEPOT #48949315	187646403001	3725	86766	\$ 40.08	SUPPLIES
OFFICE DEPOT #48949315	187669516001	3751	86766	\$ 7.20	SUPPLIES
OFFICE DEPOT #48949315	187719941001	3860	86766	\$ 270.14	SUPPLIES
OFFICE DEPOT #48949315	188269543002	3759	86766	\$ 16.64	SUPPLIES
OFFICE DEPOT #48949315	189941667001	3842	86766	\$ 13.90	SUPPLIES
OFFICE DEPOT #48949315	188415016001	3872	86766	\$ 44.72	SUPPLIES
OFFICE DEPOT #48949315	188847278002	3750	86766	\$ 16.64	SUPPLIES
OFFICE DEPOT #48949315	189549511001	3843	86766	\$ 60.86	SUPPLIES
OFFICE DEPOT #48949315	189558888001	3854	86766	\$ 63.81	SUPPLIES
OFFICE DEPOT #48949315	189558888002	3854	86766	\$ 7.18	SUPPLIES
OFFICE DEPOT #48949315	190136526001	3884	86766	\$ 373.17	supplies
OFFICE DEPOT #48949315	187115456003	3670	86766	\$ 21.10	SUPPLIES
OFFICE DEPOT #48949315	189563571001	3859	86766	\$ 12.93	SUPPLIES
OFFICE DEPOT #48949315	189847346001	3820	86766	\$ 33.63	SUPPLIES
OFFICE DEPOT #48949315	189850675001	3822	86766	\$ 55.23	SUPPLIES
OFFICE DEPOT #48949315	189879538001	3827	86766	\$ 89.90	SUPPLIES
OFFICE DEPOT #48949315	189941666001	3842	86766	\$ 306.87	SUPPLIES
OFFICE DEPOT #48949315	189941674001	3842	86766	\$ 10.49	SUPPLIES
OFFICE DEPOT #48949315	188796651001	3990	86766	\$ 32.54	HMS FOOD SERVICE
OFFICE DEPOT #48949315	190136523002	3884	86766	\$ 43.00	supplies
OFFICE DEPOT #48949315	190200096001	4007	86766	\$ 111.32	SUPPLIES
OFFICE DEPOT #48949315	190200122001	4007	86766	\$ 12.99	SUPPLIES
OFFICE DEPOT #48949315	194118762001	4092	86843	\$ 59.76	SUPPLIES
OFFICE DEPOT #48949315	188415016002	3872	86843	\$ 9.99	SUPPLIES
OFFICE DEPOT #48949315	190200103001	4007	86843	\$ 61.07	SUPPLIES
OFFICE DEPOT #48949315	190200103002	4007	86843	\$ 33.49	SUPPLIES
OFFICE DEPOT #48949315	191320323001	3987	86843	\$ 141.92	SUPPLIES
OFFICE DEPOT #48949315	191387700001	4039	86843	\$ 58.87	SUPPLIES
OFFICE DEPOT #48949315	193612321001	4117	86843	\$ 58.72	MES SUPPLIES
OFFICE DEPOT #48949315	191766337001	4048	86843	\$ 47.74	SUPPLIES
OFFICE DEPOT #48949315	191878384001	4077	86843	\$ 59.64	SUPPLIES
OFFICE DEPOT #48949315	193205990001	4003	86843	\$ 30.61	SUPPLIES
OFFICE DEPOT #48949315	193666306001	4007	86843	\$ (33.49)	SUPPLIES
OFFICE DEPOT #48949315	193848436001	4052	86843	\$ 28.38	SUPPLIES
OFFICE DEPOT #48949315	193207633001	4009	86843	\$ 12.08	SUPPLIES
OFFICE DEPOT #48949315	186655257001	3672	86843	\$ 21.10	SUPPLIES

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OFFICE DEPOT #48949315	19126114001	4110	86843	\$ 160.22	SUPPLIES
OFFICE DEPOT #48949315	191593646001	3892	86843	\$ (76.22)	SUPPLIES
OFFICE DEPOT #48949315	191878385001	4077	86843	\$ 12.99	SUPPLIES
OFFICE DEPOT #48949315	193514324001	4114	86843	\$ 56.37	SUPPLIES
OFFICE DEPOT #48949315	195027075001	4133	86843	\$ 44.31	SUPPLIES
OFFICE DEPOT #48949315	194036970001	4128	86843	\$ 40.59	SUPPLIES
OFFICE DEPOT #48949315	194036971001	4128	86843	\$ 38.44	SUPPLIES
OFFICE DEPOT #48949315	194056093001	4121	86843	\$ 28.98	HMS GREENE
OFFICE DEPOT #48949315	194056094001	4121	86843	\$ 33.57	HMS GREENE
OFFICE DEPOT #48949315	193207632001	4009	86843	\$ 56.23	SUPPLIES
OFFICE DEPOT #48949315	191387710001	4039	86843	\$ 57.87	SUPPLIES
OFFICE DEPOT #48949315	188260223003	3746	86843	\$ 19.45	SUPPLIES
OLD GLORY RESOURCES, INC.	SEP21		86596	\$ 12,000.00	PLAYGROUND MULCH
OLIVER MARTIN	SEP21		86597	\$ 357.75	0/01/21-08/15/21
OLIVER MARTIN	SEP2021		86597	\$ 126.00	08/16/21-08/31/21
OTIS ELEVATOR CO.	100400503731	4217	86844	\$ 273.12	QTRLY SERVICE FOR CO
PAUL H. BROOKES PUBLISHING CO.	16076	4182	86845	\$ 687.05	AEPSI RENEWAL
PERFORMANCE FOODSERVICE-ELLENBEE	SEP21		86726	\$ 4,957.78	CAFE
PERMA-BOUND BOOKS	1900678-00	3840	86701	\$ 3,723.89	BOOKS
PERMA-BOUND BOOKS	1902230-00	4020	86767	\$ 3,623.51	SUPPLIES
PERMA-BOUND BOOKS	1900678-01	3840	86846	\$ 1,079.78	BOOKS
PERMA-BOUND BOOKS	1902230-01	4020	86846	\$ 809.74	SUPPLIES
PERMA-BOUND BOOKS	1899856-00	3682	86846	\$ 3,596.62	SUPPLIES
PETER WINKLER	SEP21		86768	\$ 180.40	REIMB MILEAGE
PITSCO, INC	21-000009386	3733	86598	\$ 214.50	SUPPLIES
PROGRESS SUPPLY, INC	3385205	3376	86599	\$ 401.64	REPAIR PARTS
PROGRESS SUPPLY, INC	3387488	3376	86599	\$ 65.86	REPAIR PARTS
PROGRESS SUPPLY, INC	3385658	3376	86599	\$ 1,727.58	REPAIR PARTS
PROGRESS SUPPLY, INC	3385796	3376	86599	\$ 265.92	REPAIR PARTS
PROGRESS SUPPLY, INC	3386352	3376	86599	\$ 189.90	REPAIR PARTS
PROGRESS SUPPLY, INC	3383291	3376	86599	\$ 290.13	REPAIR PARTS
PROGRESS SUPPLY, INC	3383785	3376	86599	\$ 99.72	REPAIR PARTS
PROGRESS SUPPLY, INC	3383203	3376	86599	\$ 132.82	REPAIR PARTS
PROGRESS SUPPLY, INC	3389655	3376	86702	\$ 60.99	REPAIR PARTS
PROGRESS SUPPLY, INC	3390585	3376	86847	\$ 31.54	REPAIR PARTS
PROGRESS SUPPLY, INC	3388391	3376	86847	\$ 267.01	REPAIR PARTS
PROGRESS SUPPLY, INC	3392034	3376	86847	\$ 1,217.09	REPAIR PARTS
PROGRESS SUPPLY, INC	339114	3376	86847	\$ 56.66	REPAIR PARTS
PROGRESS SUPPLY, INC	3391874	3376	86847	\$ 113.32	REPAIR PARTS
PROGRESS SUPPLY, INC	3392451	3376	86847	\$ 30.08	REPAIR PARTS
PROGRESS SUPPLY, INC	3392155	3376	86847	\$ 77.60	REPAIR PARTS
PROGRESS SUPPLY, INC	3376733	3376	86847	\$ 360.72	REPAIR PARTS
PROGRESS SUPPLY, INC	3377084	3376	86847	\$ 109.20	REPAIR PARTS
PSST	255232	4243	86848	\$ 5,728.00	SUPPLIES
RACHEL CASWELL	SEP21		86849	\$ 122.97	REIMB NCYI CONF
REALLY GOOD STUFF	7746118	3775	86769	\$ 119.96	SUPPLIES
REALLY GOOD STUFF	7758590	3775	86769	\$ 159.98	SUPPLIES
REALLY GOOD STUFF	7744176	3738	86769	\$ 22.86	SUPPLIES
REALLY GOOD STUFF	7747889	3437	86769	\$ 41.98	SUPPLIES
REITER DAIRY/SPRINGFIELD LLC	SEP21		86727	\$ 3,407.51	CAFE
BUNZL DISTRIBUTION MIDCENTRAL	SEP21		86728	\$ 2,320.01	CAFE
RJE BUSINESS INTERIORS	129582	3225	86850	\$ 312,722.21	JES ELEMENTARY FURNITURE
ROCHESTER 100 INC	INV87357	3469	86703	\$ 256.50	SUPPLIES
ROCKLIN DEV	EDE249C6-0001	4011	86633	\$ 144.37	SUPPLIES
RON ROSEL	SEP21		86600	\$ 194.33	REIMB KACE CONF
RUMPKE OF OHIO, INC.	1024428	3543	86704	\$ 112.86	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	1024854	3543	86704	\$ 90.60	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3028391	3543	86704	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3028578	3543	86704	\$ 12.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3038705	3543	86770	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3038706	3543	86770	\$ 40.00	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3040715	3543	86770	\$ 146.71	GARBAGE & RECYCLING
RUTH MOYER CAFETERIA	AUG21		86601	\$ 194.23	K SNACKS
RUTH MOYER CAFETERIA	SEP21		86705	\$ 333.86	K SNACKS
RUTH MOYER SCHOOL	SEP21		86851	\$ 127.85	REIMB MES FOR SUPPLIES
SAMANTHA HAMILTON	SEP21		86771	\$ 30.00	OVERPAYMENT OF FEES
SANDRA BAUMER	SEP21		86706	\$ 60.00	REFUND FEES MOLLY BAUMER
SANDRA VONHANDORF	SEP21		86634	\$ 325.00	TUTORING 08/24/21-09/01/21
SANITATION DISTRICT NO 1	SEP21		86602	\$ 14,296.15	2ND QTR 2021
SCENARIO LEARNING	INV32971		86707	\$ 5,377.56	SAFE SCHOOLS 2021-22
SCHOLASTIC INC	M7126729-8	3243	86852	\$ 3,214.57	WES

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NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
SCHOLASTIC MAGAZINES	M7142704-1	3522	86772	\$ 920.82	MAGAZINES
SCHOOL OUTFITTERS	inv13652608	3866	86773	\$ 2,042.07	COVID SUPPLIES
SCHOOL SPECIALTY INC.	208127769299	3420	86708	\$ 630.00	SUPPLIES
SCHOOL SPECIALTY INC.	208127930479	3515	86708	\$ 8.18	SUPPLIES
SCHOOL SPECIALTY INC.	208127859264	3461	86708	\$ 250.43	1ST GRADE
SCHOOL SPECIALTY INC.	208127766344	3395	86708	\$ 384.76	RUG
SCHOOL SPECIALTY INC.	308103801830	3577	86708	\$ 167.98	MES RAGAN
SCHOOL SPECIALTY INC.	208128591952	4066	86774	\$ 189.11	SUPPLIES
SCHOOL SPECIALTY INC.	208128404462	3882	86853	\$ 1,766.48	SUPPLIES
SCHOOL SPECIALTY INC.	308103890473	4021	86853	\$ 2,138.80	SUPPLIES
SCHOOL SPECIALTY INC.	308103892253	4119	86853	\$ 388.75	SUPPLIES
SCHWAAB, INC.	6191150	3576	86709	\$ 39.25	VOLPENHEIN SIGNATURE STAMP
SCRIPPS NATIONAL SPELLING BEE	SK32-368920	3978	86635	\$ 182.50	HMS SPELLING BEE
SCRIPPS NATIONAL SPELLING BEE	sk32-373091	4164	86775	\$ 182.50	REGISTRATION
SELECT PEST CONTROL	294390	3379	86603	\$ 150.00	PEST CONTROL DW
SELECT PEST CONTROL	286558	3379	86603	\$ 150.00	PEST CONTROL DW
SERVICE EXPRESS	337702-OCT21	3383	86636	\$ 186.00	ANNUAL SERVER MAINT
SERVSAFE CERTIFICATION COURSE	16N6995017	4134	86854	\$ 936.00	SERVSAFE EXAMS
SHAUNA LUEBBERS	SEP21		86855	\$ 72.16	REIMB CONF LEXINGTON KY
SHERWIN WILLIAMS	6864-6	3380	86604	\$ 252.56	SUPPLIES
SHERWIN WILLIAMS	3297-8	3380	86604	\$ 7.57	SUPPLIES
SHERWIN WILLIAMS	4619-2	3380	86604	\$ 12.87	SUPPLIES
SHI	B14029828	3354	86710	\$ 15,698.94	RENEWAL 2021-22
SIMPLE SOLUTIONS LEARNING INC.	INV101598	3283	86711	\$ 470.24	WES MATH
SIMPLE SOLUTIONS LEARNING INC.	INV106090	4152	86856	\$ 243.38	READING COMPREHENSION
SIMPLE SOLUTIONS LEARNING INC.	INV106053	4118	86856	\$ 155.10	SUPPLIES
SPECIALTY TRUCK REPAIR	20355	4232	86857	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20356	4232	86857	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20440	4232	86857	\$ 123.15	VAN INSPECTIONS
SPECIALTY TRUCK REPAIR	20441	4232	86857	\$ 123.15	VAN INSPECTIONS
SPRINT	203458803-028	3711	86605	\$ 413.82	DW HOTSPOTS
SPRINT	203458803-029	3711	86858	\$ 413.82	DW HOTSPOTS
ST ELIZABETH BUSINESS HEALTH - BILLING	514045		86712	\$ 110.00	DOT PHYSICALS
STARFALL EDUCATION	9978-6374-4061	3823	86606	\$ 270.00	SUPPLIES
STARFALL EDUCATION	8864-0217-9475	3362	86713	\$ 152.33	SUPPLIES
STARFALL EDUCATION	7912-5125-9828	3438	86713	\$ 1,601.16	KINDERGARTEN
STOERMER-ANDERSON, INC.	0045020-IN	3963	86607	\$ 1,264.00	DW REPAIR PARTS
STUDIES WEEKLY, INC.	396447	3364	86714	\$ 1,592.84	KG ITEMS
SUMEREL TIRE SERVICE	376891	3869	86608	\$ 125.93	SUPPLIES
SUMEREL TIRE SERVICE	376897	3869	86608	\$ 524.59	SUPPLIES
TAMMY LILES	SEP21		86637	\$ 145.00	REFUND FEES PEYTON ZIMMERMAN
TCI	inv81576	3862	86609	\$ 12,665.00	SOFTWARE, APPS, AND DIGITAL CO
TEACHERS PAY TEACHERS	166216029	4191	86859	\$ 127.99	SUPPLIES
TECH 24-COMMERCIAL FOODSERVICE REPAIR	6057757		86729	\$ 302.50	REPAIRS
THOMSON REUTERS - WEST	844966620		86715	\$ 301.35	CLEAR AUG 2021
TIGER MEDICAL	656421	3771	86860	\$ 588.71	RECOVERY COUCH
TIM PRICE	SEPT21		86638	\$ 205.00	REFUND FEES JACK PRICE
TIM PRICE	SEP21		86861	\$ 70.00	REFUND FEES JACK PRICE
TIM PRICE	SEP2021		86861	\$ 265.00	REFUND MARY SARA
TIME FOR KIDS	SEP21	3252	86862	\$ 297.00	GRADE 3/4
TIME FOR KIDS	SEP2020	3252	86862	\$ 346.50	GRADE 5/6
TNT PAPER CRAFT, INC.	198593	3735	86610	\$ 1,063.94	SUPPLIES
TNT PAPER CRAFT, INC.	198549	3647	86610	\$ 679.00	SUPPLIES
TNT PAPER CRAFT, INC.	199181	4093	86776	\$ 1,783.49	SUPPLIES
TNT PAPER CRAFT, INC.	198154	3486	86863	\$ 1,507.75	COPY PAPER
TNT PAPER CRAFT, INC.	199424	4211	86863	\$ 1,358.00	COPY PAPER
TNT PAPER CRAFT, INC.	199312	4140	86863	\$ 679.00	SUPPLIES
TNT PAPER CRAFT, INC.	199341	4141	86863	\$ 679.00	SUPPLIES
TOSHIBA FINANCIAL SERVICES	452450158	3544	86777	\$ 4,400.00	DW COPIERS
TRI-STATE AUDIO VISUAL CO.	TS210171	3893	86639	\$ 300.00	SUPPLIES
TRIMARK SS KEMP	376972		86730	\$ 189.92	JES CAFE
TRIMARK SS KEMP	377557		86730	\$ 124.92	JES CAFE
TRINITY WALSH	SEP21		86611	\$ 156.76	REIMB CTE CONF
TRINITY WALSH	SEP2021		86778	\$ 167.62	REIMB SUMMER ENRICH
TYLER TECHNOLOGIES	045-351349	4014	86640	\$ 2,182.65	HOSTING FEES 4TH QTR 2021
UNIVERSAL PUBLISHING	84616	3292	86864	\$ 700.43	GRADE 1 BOOKS
UPS	R900F4351		86612	\$ 6.68	SHIPPING
UPS	SEP21		86716	\$ 28.05	SHIPPING
UPS	R900F4381		86779	\$ 8.94	SHIPPING
US POSTAL SERVICE	SEPT2021		86865	\$ 265.00	BULK MAIL PERMIT 919
USBORNE BOOKS & MORE	DIR9684518	3294	86866	\$ 789.89	WES

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NAME	INVOICE	P.O.	CHECK #	INVOICE NET	INVOICE DESCRIPTION
VENNEFRON	11319	4104	86867	\$ 600.00	LETTERING
VENNEFRON	11101	3668	86867	\$ 350.00	SUPPLIES
VERIZON WIRELESS	9888419875		86868	\$ 2,253.56	DISTRICT CELL PHONE
W. W. GRAINGER, INC.	9020259322	3375	86613	\$ 273.82	REPAIR PARTS
W. W. GRAINGER, INC.	9020811411	3375	86613	\$ 410.73	REPAIR PARTS
WERT MUSIC	63658	3825	86869	\$ 30.00	SUPPLIES
WERT MUSIC	56452	3825	86869	\$ 54.51	SUPPLIES
WERT MUSIC	56759	3825	86869	\$ 20.00	SUPPLIES
WERT MUSIC	63958	3833	86869	\$ 745.00	SUPPLIES
WERT MUSIC	63493	3826	86869	\$ 31.80	SUPPLIES
WERT MUSIC	63693	3826	86869	\$ 45.00	SUPPLIES
WEST MUSIC COMPANY	SI2038857	3839	86614	\$ 174.95	MUSIC PLAY ONLINE
WEST MUSIC COMPANY	SO1411472	3839	86614	\$ 174.95	MUSIC PLAY ONLINE
WEST MUSIC COMPANY	SI2042661	3899	86717	\$ 34.00	SUPPLIES
WEX BANK	73515567	3701	86615	\$ 316.60	FUEL
WILLIAM H. SADLIER, INC.	INV91322	3250	86870	\$ 985.04	MATH COMMON CORE
WINSTEL CONTROLS CO.	1648797	3619	86616	\$ 52.42	DW REPAIR PARTS
WINSTEL CONTROLS CO.	1645878	3619	86616	\$ 45.70	DW REPAIR PARTS
WINSTEL CONTROLS CO.	997812	3619	86871	\$ 151.42	DW REPAIR PARTS
WM KRAMER & SON INC	18144	4112	86718	\$ 374.36	HHS ROOF REPAIRS
WOODFILL CAFETERIA	SEP21		86641	\$ 313.54	K SNACKS
TOTAL CHECKS				\$ 1,118,237.64	
PAYROLL					
9/15/2021				\$ 839,732.96	
9/30/2021				\$ 1,108,842.51	
TOTAL PAYROLL				\$ 1,948,575.47	
BOND PAYMENTS					
SERIES 2014 A				\$ 31,050.00	
SERIES 2015 A				\$ 84,238.83	
TOTAL BOND PAYMENTS				\$ 115,288.83	
GRAND TOTAL				\$ 3,182,101.94	